

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2014

Customer Order Number: DW96942165

DIAMOND HEAD OIL 156980 BZ784

EPA 621

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27068410

Partial # 61 02-Jun-2014 Thru 01-Jul-2014

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

068 068 X 8145.0000 2008 00 0000 000000000000 00000

**Billing Accounting Classification**

\$469.49 096 NA X 3122.0000 G5 08 2416 868 022165 96231

\$469.49

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$139.11
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$40.58
1	INHOUSE - LABOR	LABOR		\$289.80
<b>Subtotal:</b>				<b>\$469.49</b>

**Total Billed Amount:** \$469.49**Less Partial Amount Paid:** \$0.00**Payment Due Date:** 31-Jul-2014**Pay This Amount:** \$469.49**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

1 Aug 14

DATE

SIGNATURE

*Elizabeth A Franklin*  
Project Manager

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

**Funds Authorized:** \$950,000.00  
**Total Billed Amount:** \$834,780.35  
**Prev Billed Amount:** \$834,310.86  
**Current Billed Amount:** \$469.49  
**Total Flux Billed:** \$0.00  
**Prev Flux Billed:** \$0.00  
**Current Flux Billed:** \$0.00

**Date:**

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ  
IA Number: DW96942165

MONTHLY REPORT FOR JUNE 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$950,000.00	\$0.00	\$950,000.00
Less Total Expenditures: (-)	\$834,780.35	\$0.00	\$834,780.35
Less Undelivered Orders: (-)	\$57,860.62	\$0.00	\$57,860.62
Less Commitments: (-)	\$8,965.96	\$0.00	\$8,965.96
Funds Available Balance:	\$48,393.07	\$0.00	\$48,393.07

BILLING ACTIVITY (096X3122):		
Bill Number:	27068410	
Funds Expended During Report Period:	\$469.49	
Total Billed to Date:	\$834,780.35	
DIRECT FUND CITE PAYMENTS:		
Funds Expended During Report Period:	\$0.00	
Total Expended to Date:	\$0.00	

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ  
IA Number: DW96942165

Bill Number: 27068410  
Bill Invoice Date: 01-JUL-2014

Monthly Billing Amount(096X3122): \$469.49

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$231.66	\$33,264.53	\$33,496.19
b Fringe Benefits	\$58.14	\$16,900.51	\$16,958.65
c Travel	\$0.00	\$5,193.42	\$5,193.42
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$735,283.38	\$735,283.38
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$289.80	\$803,039.01	\$803,328.81
j Total Indirect Charges	\$179.69	\$31,271.85	\$31,451.54
k TOTAL	\$469.49	\$834,310.86	\$834,780.35

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.00	\$402.77
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$66.72
TOTAL LABOR:			4.50	\$469.49

## Progress Report for EPA Region II

<b>Site:</b>	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			<b>Phase:</b>	RI/FS
<b>Bill No.:</b>	27068410 Partial #61	<b>IAG No.:</b> NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	<b>IAG Expiration Date:</b> 12/31/14	<b>Other Corps</b> P2: 156980/FWI: GBB72L
<b>Reporting Period:</b>	<b>From:</b> June 2, 2014	<b>To:</b> July 1, 2014	<b>EPA RPM</b> Grisell Diaz-Cotto	<b>USACE PM</b> Elizabeth Franklin	

Work Performed	
<b><i>This Period</i></b>	<ul style="list-style-type: none"> <li>Minimal charges for Program Manager.</li> <li>Small effort to complete the A4 lab coordination.</li> <li>Coordinated with CH2 regarding future funding needs and updated Superfund project summary for internal Program Manager.</li> <li>Draft Risk Assessment. It was decided in November 2012 that the risk assessment will be on hold pending receipt of the pre-design investigation data (berm sampling), at which time, the draft risk assessment will be prepared. No overall schedule impact will occur as this data would have required an addendum at time of receipt.</li> <li>The December 2011 Draft Soil, Sediment and Tissue Sampling Technical Memorandum is pending revision based on receipt of all comments. Open whether this TM should be revised or comments incorporated into the Draft RI.</li> </ul>
<b><i>Key Meetings This Period</i></b>	<ul style="list-style-type: none"> <li>None this period.</li> </ul>
<b><i>Key Contract Milestones Completed to Date</i></b>	<ul style="list-style-type: none"> <li>12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000.</li> <li>12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000.</li> <li>5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144.</li> <li>15 Aug 13; Contract W912DQ-08-D-0016; Task Order 0002/Mod 6 signed for reduction of \$93,300.</li> <li>18 Jul 10; Contract W912DQ-11-D-3005; Task Order 0008/Base TO awarded for \$450,000.</li> <li>22 Aug 13; Contract W912DQ-11-D-3005; Task Order 0008/Mod 1 signed for reduction of \$376,700.</li> </ul>
<b><i>Contractor Actions/Accomplishments</i></b>	<ul style="list-style-type: none"> <li>CH2M Hill work minimal until further notice.</li> </ul>
Projected Work, Meetings Milestones.	
<b><i>Narrative</i></b>	<ul style="list-style-type: none"> <li>OU2 possible work tasks; dates TBD based on project work being resumed at a future date. <ul style="list-style-type: none"> <li>Assess metal concentration and the relation to site conditions or general background conditions.</li> <li>Installation of shallow groundwater well at Pharmachem property (potentially).</li> <li>Risk Assessment preparation.</li> <li>RI preparation.</li> <li>Metals TM to be finalized.</li> <li>Analysis of fieldwork to be performed in conjunction with OU1 Predesign Investigation.</li> </ul> </li> </ul>
<b><i>Meetings</i></b>	<ul style="list-style-type: none"> <li>None planned.</li> </ul>
<b><i>Key Milestones</i></b>	<ul style="list-style-type: none"> <li>Schedule will be updated when project work resumes.</li> <li>December 2011(<i>complete</i>) – CH2 submission of Draft Soil, Sediment and Tissue Sampling Technical Memo. Open for comment inclusion and preparation of Final TM.</li> </ul>

## Progress Report for EPA Region II

Issues	
<b>Technical:</b>	• None.
<b>Schedule:</b>	• The future milestones noted above will be re-established after funding is provided.
<b>Funding:</b>	• TBD.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000

Note: Technical Assistance IAG; Procurement total = \$799,000; Personnel/M&S = \$151,000  
 IA Amendment 3 was date extension only

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
<b>Contract W912DQ-08-D-0016; Base Task Order 0002; awarded 12 Mar 09; expired 7 Mar 14</b>	\$395,000.00	\$0.00	\$395,000.00	\$0.00
Contract W912DQ-08-D-0016; Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00
Contract W912DQ-08-D-0016; Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$118,283.16	\$105,860.84
Contract W912DQ-08-D-0016; Task Order 0002; Mod 6: awarded 15 Aug 13	-\$93,300.00	\$0.00	\$0.00	-\$93,300.00
<b>Contract W912DQ-11-D-3005; Base Task Order 0008; awarded 18 Jul 12</b>	\$450,000.00	\$0.00	\$28,000.22	\$421,999.78
Contract W912DQ-11-D-3005; Task Order 0008; Mod 1: awarded 22 Aug 13	-\$376,700.00	\$0.00	\$0.00	-\$376,700.00
Contract Dollars Available	\$5,856.00	\$0.00	\$0.00	\$5,856.00
<b>Subtotal - Summary of Contract Dollars</b>	<b>\$799,000.00</b>	<b>\$0.00</b>	<b>\$735,283.38</b>	<b>\$63,716.62</b>
Kansas City Corps In-House Labor/Travel	\$138,602.83	\$469.49	\$87,099.80	\$51,503.03
Superfund M&S Fee	\$12,397.17	\$0.00	\$12,397.17	\$0.00
<b>Subtotal - Labor/M&amp;S</b>	<b>\$151,000.00</b>	<b>\$469.49</b>	<b>\$99,496.97</b>	<b>\$51,503.03</b>
<b>Grand Total - Contract/Corps</b>	<b>\$950,000.00</b>	<b>\$469.49</b>	<b>\$834,780.35</b>	<b>\$115,219.65</b>

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.  
 Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.  
 Mod 2: 14 May 2009 – Modification totaling \$224,000.  
 Mod 3: 5 November 2009 – Modification deobligating \$224,000

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**Progress Report for EPA Region II**

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**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

**Project Delivery Team**

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Bonnie Lowe	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:  
Elizabeth Franklin  
Project Manager  
1 August 2014